Schedule D: Incurred Indebtedness

Sch-D

Mauro Campaign Team		Status:
Committee Type:	State House	Statutory Due Date
County:	Polk	Adjusted Due Date
District:	41	Filed Date
Committee Code:	2247	Postmark Date
Political Party:	Democratic	Amendment Date

Status:	Amended
Statutory Due Date	6/3/2016
Adjusted Due Date	
Filed Date	6/3/2016 6:14:53 PM
Postmark Date	
Amendment Date	10/20/2016 9:44:19 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/17/2015	BD Apparel 3520 SW 9th St Des Moines, IA 50315	Campaign Merchandise T-shirts	\$263.20
3/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Web Fees Web Site	\$500.00
4/6/2016	Lamar Companies PO Box 96030 Baton Rouge, LA 70896	Advertising	\$3,801.00
4/15/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Office Supplies Envelopes	\$400.00
4/15/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Estimated Cost of Mailer	\$1,787.00
4/19/2016	Parker Signs 12869 Geneva St Indianola, IA 50125	Advertising	\$76.85
5/1/2016	HyVee/Postage 4605 Fleur Dr Des Moines, IA 50321	Postage, Shipping, Delivery stamps	\$150.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Door Hangers	\$640.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Photography Estimated Cost for Photography	\$317.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Video	\$173.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Office Supplies Envelopes / Stationary	\$415.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Postage, Shipping, Delivery Postage	\$1,482.39
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Consultant Services Estimated Consulting Services	\$11,464.78

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Sch-D

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Committee Type:	State House	Statutory Due Date	6/3/2016
County:	Polk	Adjusted Due Date	
District:	41	Filed Date	6/3/2016 6:14:53 PM
Committee Code:	2247	Postmark Date	
Political Party:	Democratic	Amendment Date	10/20/2016 9:44:19 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Estimated Cost Yard Signs	\$2,145.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Postage, Shipping, Delivery Postage	\$1,787.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Mailer	\$2,123.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines, IA 50266	Advertising Video	\$500.00
5/25/2016	Bright Plane 1810 8th St Des Moines, IA 50314	Advertising	\$700.00
5/30/2016	HyVee/Postage 4605 Fleur Dr Des Moines, IA 50321	Postage, Shipping, Delivery stamps	\$150.00
5/31/2016	Lamar Companies PO Box 96030 Baton Rouge, LA 70896	Advertising	\$3,801.00
5/31/2016	Lamar Companies PO Box 96030 Baton Rouge, LA 70896	Advertising	\$1,996.00
5/31/2016	Parker Signs 12869 Geneva St Indianola, IA 50125	Advertising	\$76.85
6/1/2016	BD Apparel 3520 SW 9th St Des Moines, IA 50315	Campaign Merchandise T-shirts	\$263.20

Total Balance Owed at Close of	\$35,012.27
Reporting Period	